Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *14.09.2020*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **182**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**3,972,114.05**
1	14.09.2020/14.09.2020 87000534684471 5577202588754533	DOO LOGOSPED DRAGISE MISOVIC 24 CACAK 155000000001235014	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 PKF20-05346		5,156.10
2	14.09.2020/14.09.2020 42368816800011 5578202580998059	BILI VENTILACIJE DEJAN BILBIJA PRED STOJANA KORAKSIĆA 8A TRBUŠANI 155000000002110051	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		66,900.00
3	14.09.2020/14.09.2020 47475170450011 5578202582042220	EURIMASHINE NENAD CURCIC PR ULICA 28 BR.9 CACAK 155000000002741424	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 20-06184		2,721.60
4	14.09.2020/14.09.2020 5578202582715240	INOVATOR MATO DOO, VAPA BB VAPA 265302031000360795	221 UPLATA PO PREDRACUNU BR. PPON20-003435 OD 14.09.2020.	PPON20-00343 5		22,679.64
5	14.09.2020/14.09.2020 87000801120371 5578202583986337	ALEKSANDAR MIHAJLOVIĆ PR METALLUM MILENKA TOPALOVIĆA 76 BAJINA BAŠTA 205000000024850809	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 20-04433		95,562.00
6	14.09.2020/14.09.2020 5578202585397045	DEJAN LAZOVI PR OLDEJ POŽEGA KNJAZA MILOŠA 95/1 POŽEGA 160000000045378616	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF-20-05839		9,254.40

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
7	14.09.2020/14.09.2020 5578202585400330	DEJAN LAZOVI PR OLDEJ POŽEGA KNJAZA MILOŠA 95/1 POŽEGA 160000000045378616	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-05737		10,122.00
8	14.09.2020/14.09.2020 8005030961970011 5578202586106230	DIS SZR ARILJE VIGOŠTE ARILJE 325950060005131835	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		10,300.00
9	14.09.2020/14.09.2020 11FP4MMSYBVT9YCU 5578202586513340	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	14/9		11,057,332.80
10	14.09.2020/14.09.2020 5578202587027288	MIROLJUB SAVKOVIĆ PR FEROŽUPA STANJEVO BB ALEKSANDROVAC 200308828010191910	221 PROMET ROBE I USLUGAFINALNA PO	99 00		200,000.00

Promet:
Total Debit/ Credit: 11,480,028.54

Novo stanje:
Closing balance: **15,452,142.59**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

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All transaction that have occurred before the creation of the account statement are included.